

Maricopa County Treasurer's Office

July 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
PERSONNEL SERVICES EXPENDITURES					
Regular Pay	701	220,694	220,694	2,955,333	7%
Temporary Pay	705	-	-	28,302	0%
Overtime (Special Pay)	710	-	-	6,336	0%
Employee Benefits	750	75,064	75,064	1,020,326	7%
Other Personal Services	790	-	-	8,000	0%
Personnel Savings	796	-	-	-	
TOTAL PERSONAL SERVICES		\$ 295,758	\$ 295,758	\$ 4,018,297	7.4%
SUPPLIES & SERVICES EXPENDITURES					
General Supplies	801	(97)	(97)	23,000	0%
Fuel	803	-	-	500	0%
Legal	810	(816)	(816)	10,000	-8%
Other Services*	812	43	43	60,000	0%
Rent	820	-	-	8,000	0%
Repairs and Maintenance	825	-	-	9,815	0%
Internal Services Charges	839	7,012	7,012	79,956	9%
Travel	841	-	-	3,000	0%
Education & Training	842	-	-	15,000	0%
Postage & Shipping*	843	-	-	40,000	0%
Utilities	850	-	-		
TOTAL SUPPLIES & SERVICES		\$ 6,142	\$ 6,142	\$ 249,271	2.5%
GRAND TOTALS		\$ 301,900	\$ 301,900	\$ 4,267,568	7.1%

Percent Year 8.3%

* FY 2011-12 Exclussions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.